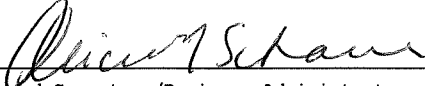
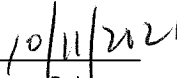


REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10

For 3 Month Period Ending 09/30/2021

I, Alicia M. Schauer, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

  
\_\_\_\_\_  
Board Secretary/Business Administrator

  
\_\_\_\_\_  
Date

10/8 8:34am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2021

=====  
 ASSETS AND RESOURCES  
 =====

--- A S S E T S ---

101	Cash in bank		\$19,855,384.41
102-107	Cash and cash equivalents		\$959.43
116	Capital reserve Account		\$3,903,329.05
117	Maint. Reserve Account		\$1,000,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$95.17
121	Tax levy receivable		\$64,311,417.20
	Accounts receivable:		
132	Interfund	\$159,806.85	
141	Intergovernmental - State	\$5,111,872.27	
153,154	Other (net of est uncollectible of \$_____)	\$172,706.20	\$5,444,385.32
	Other Current Assets		\$96,033.19

--- R E S O U R C E S ---

301	Estimated Revenues	\$88,909,551.00	
302	Less Revenues	(\$87,517,956.98)	
			\$1,391,594.02
			-----
	Total assets and resources		\$96,003,197.79
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2021

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

421	Accounts Payable	\$1,367,330.97
	Other current liabilities including Net Assets	\$227,560.30

TOTAL LIABILITIES

\$1,594,891.27

=====

F U N D   B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$64,676,794.15
754	Reserve for Encumbrance - Prior Year	\$99,039.44
	Reserved fund balance:	
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost (\$1,085,000.00)	
317	Withd from Capital Rsrv Trans to Debt Service (\$338,895.00)	
		(\$1,423,895.00)
766	Reserve for Current Expense Emergencies \$3,119.35	
607	Add: Increase in Emergency Reserve \$75.00	
312	Less: Withdrawal from Curr Exp Emergency Rsrv. \$322,202.00	
		\$325,396.35
764	Reserve for Maintenance \$1,000,000.00	
		\$1,000,000.00
760	Reserved Fund Balance	\$3,897,747.42
601	Appropriations \$93,641,399.87	
602	Less : Expenditures \$15,193,886.60	
603	Encumbrances \$64,775,833.59 (\$79,969,720.19)	
		\$13,671,679.68
	Total Appropriated	\$82,246,762.04
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$16,444,358.48
303	Budgeted Fund Balance	(\$4,282,814.00)

TOTAL FUND BALANCE

\$94,408,306.52

TOTAL LIABILITIES AND FUND EQUITY

\$96,003,197.79

=====

Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$93,641,399.87	\$79,969,720.19	\$13,671,679.68
Revenues	(\$88,909,551.00)	(\$87,517,956.98)	(\$1,391,594.02)
	<u>\$4,731,848.87</u>	<u>(\$7,548,236.79)</u>	<u>\$12,280,085.66</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal		(\$1,085,000.00)	
Change in Tuition Reserve accounts:			
317 Less: w/d from Trans to Debt Service		(\$338,895.00)	
Change in Emergency Reserve account:			
607 Plus - Increase in reserve		\$75.00	
312 Less - Withdrawal from reserve		\$322,202.00	
Subtotal Reserve Adjustments	<u>(\$1,101,618.00)</u>	<u>(\$1,101,618.00)</u>	
Less: Adjust for prior year encumb.	(\$449,034.87)	(\$449,034.87)	
Budgeted Fund Balance	<u>\$3,181,196.00</u>	<u>(\$9,098,889.66)</u>	<u>\$12,280,085.66</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,181,196.00	(\$9,098,889.66)	\$12,280,085.66
TOTAL Budgeted Fund Balance	<u>\$3,181,196.00</u>	<u>(\$9,098,889.66)</u>	<u>\$12,280,085.66</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/2021

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$82,117,892.00	\$81,653,500.11		\$464,391.89
3XXX	From State Sources	\$6,762,187.00	\$5,862,187.00		\$900,000.00
4XXX	From Federal Sources	\$29,472.00	\$2,269.87		\$27,202.13
TOTAL REVENUE/SOURCES OF FUNDS		\$88,909,551.00	\$87,517,956.98		\$1,391,594.02
=====					
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
---					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,962,712.18	\$3,125,607.01	\$22,050,450.26	\$1,786,654.91
11-2XX-100-XXX	Special Education - Instruction	\$9,380,953.50	\$1,045,991.42	\$7,502,586.49	\$832,375.59
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,515,950.20	\$141,716.01	\$1,124,492.13	\$249,742.06
11-240-100-XXX	Bilingual Education - Instruction	\$498,525.00	\$48,260.56	\$425,174.90	\$25,089.54
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$523,205.00	\$7,905.23	\$89,448.85	\$425,850.92
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,161,195.00	\$112,412.22	\$236,515.12	\$812,267.66
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$11,803.00	\$11,801.40	\$0.00	\$1.60
---					
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,391,849.00	\$407,918.57	\$1,786,033.27	\$1,197,897.16
11-000-211-XXX	Attendance and Social Work Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00
11-000-213-XXX	Health Services	\$1,183,088.00	\$192,373.88	\$883,436.08	\$107,278.04
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,433,569.17	\$180,979.84	\$1,131,067.78	\$121,521.55
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,877,609.50	\$203,966.74	\$1,628,517.33	\$45,125.43
11-000-218-XXX	Guidance	\$1,930,959.00	\$277,697.39	\$1,612,235.12	\$41,026.49
11-000-219-XXX	Child Study Teams	\$1,904,478.60	\$256,594.12	\$1,559,835.54	\$88,048.94
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$509,132.25	\$116,764.11	\$211,337.88	\$181,030.26
11-000-222-XXX	Educational Media Serv/School Library	\$894,084.50	\$151,778.00	\$672,407.59	\$69,898.91
11-000-223-XXX	Instructional Staff Training Services	\$842,545.19	\$114,739.49	\$561,162.98	\$166,642.72
11-000-230-XXX	Supp. Serv.-General Administration	\$1,621,190.00	\$693,688.90	\$864,266.55	\$63,234.55
11-000-240-XXX	Supp. Serv.-School Administration	\$3,579,524.81	\$764,439.50	\$2,691,158.80	\$123,926.51
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,546,869.10	\$471,888.23	\$747,703.52	\$327,277.35
11-000-261-XXX	Require Maint. for School Facilities	\$1,186,785.00	\$216,250.21	\$640,743.08	\$329,791.71
11-000-262-XXX	Custodial Services	\$5,452,323.44	\$1,274,409.31	\$3,833,283.41	\$344,630.72
11-000-263-XXX	Care and Upkeep of Grounds	\$502,124.00	\$95,108.08	\$223,556.41	\$183,459.51
11-000-266-XXX	Security	\$168,885.00	\$28,829.40	\$119,634.40	\$20,421.20
11-000-270-XXX	Student Transportation Services	\$5,312,086.00	\$1,018,668.10	\$2,605,694.76	\$1,687,723.14
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$19,178,378.43	\$3,965,987.63	\$11,479,421.37	\$3,732,969.43
---					
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$92,572,324.87	\$14,925,775.35	\$64,680,163.62	\$12,966,385.90
=====					

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 3 Month Period Ending 09/30/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$186,994.00	\$11,615.25	\$48,501.97	\$126,876.78
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$785,105.00	\$234,700.00	.00	\$550,405.00
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$972,099.00	 \$246,315.25	 \$48,501.97	 \$677,281.78
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$96,976.00	 \$21,796.00	 \$47,168.00	 \$28,012.00
	-----	-----	-----	-----
 TOTAL GENERAL FUND EXPENDITURES	 \$93,641,399.87	 \$15,193,886.60	 \$64,775,833.59	 \$13,671,679.68
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 3 Month Period Ending 09/30/2021

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$81,290,772.00	\$81,290,772.00	.00
1310	Tuition from Individuals	\$135,278.00	\$212,634.00	(\$77,356.00)
1320	Tuition from LEAs Within State	\$21,072.00	.00	\$21,072.00
1910	Rents and Royalties	\$120,000.00	\$106,338.25	\$13,661.75
1XXX	Miscellaneous	\$550,770.00	\$43,755.86	\$507,014.14
	TOTAL	\$82,117,892.00	\$81,653,500.11	\$464,391.89
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,389,953.00	\$1,389,953.00	.00
3131	Extraordinary Aid	\$800,000.00	.00	\$800,000.00
3132	Categorical Special Education Aid	\$4,077,203.00	\$4,077,203.00	.00
3177	Categorical Security	\$395,031.00	\$395,031.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	.00	\$100,000.00
	TOTAL	\$6,762,187.00	\$5,862,187.00	\$900,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$29,472.00	\$2,269.87	\$27,202.13
	TOTAL	\$29,472.00	\$2,269.87	\$27,202.13
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$88,909,551.00	\$87,517,956.98	\$1,391,594.02
		=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$410,840.00	\$40,337.00	\$363,033.00	\$7,470.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,824,330.00	\$922,985.64	\$8,240,772.42	\$660,571.94
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,054,102.00	\$596,995.62	\$5,342,778.72	\$114,327.66
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,900,956.20	\$863,330.60	\$7,740,688.10	\$296,937.50
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$669.80	\$0.00	\$14,330.20
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$27,600.00	.00	.00	\$27,600.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$513,621.00	\$299,569.40	\$86,578.93	\$127,472.67
11-190-100-610 General Supplies	\$1,003,664.98	\$332,174.73	\$229,304.37	\$442,185.88
11-190-100-640 Textbooks	\$185,378.00	\$69,425.22	\$47,294.72	\$68,658.06
11-190-100-800 Other Objects	\$7,220.00	\$119.00	.00	\$7,101.00
TOTAL	\$26,962,712.18	\$3,125,607.01	\$22,050,450.26	\$1,786,654.91
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$951,840.00	\$158,722.59	\$684,749.70	\$108,367.71
11-204-100-106 Other Salaries for Instruction	\$490,280.50	\$46,088.57	\$335,550.60	\$108,641.33
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$14,952.00	\$5,466.97	\$1,199.90	\$8,285.13
TOTAL	\$1,457,672.50	\$210,278.13	\$1,021,500.20	\$225,894.17
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$71,597.00	\$7,124.00	\$64,116.00	\$357.00
TOTAL	\$71,597.00	\$7,124.00	\$64,116.00	\$357.00
11-207-100-320 Purchased Prof.-Ed. Services	\$8,115.00	.00	\$8,112.58	\$2.42
TOTAL	\$8,115.00	\$0.00	\$8,112.58	\$2.42
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,650,595.00	\$536,664.21	\$4,792,473.18	\$321,457.61
11-213-100-106 Other Salaries for Instruction	\$791,010.00	\$71,262.00	\$637,308.00	\$82,440.00
11-213-100-610 General supplies	\$16,897.00	\$7,379.18	\$4,383.21	\$5,134.61
TOTAL	\$6,458,502.00	\$615,305.39	\$5,434,164.39	\$409,032.22
Autism:				
11-214-100-101 Salaries of Teachers	\$581,987.00	\$75,983.10	\$497,999.50	\$8,004.40
11-214-100-106 Other Salaries for Instruction	\$19,577.00	\$9,558.25	.00	\$10,018.75
11-214-100-610 General Supplies	\$63,561.00	\$46,150.63	\$7,461.35	\$9,949.02
TOTAL	\$665,125.00	\$131,691.98	\$505,460.85	\$27,972.17
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$163,937.00	\$27,981.84	\$132,534.00	\$3,421.16
11-215-100-106 Other Salaries for Instruction	\$135,550.00	\$13,603.40	\$63,021.60	\$58,925.00



Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$10,583.00	\$1,587.04	\$4,841.47	\$4,154.49
TOTAL	\$310,070.00	\$43,172.28	\$200,397.07	\$66,500.65
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$256,690.00	\$22,995.00	\$206,955.00	\$26,740.00
11-216-100-106 Other Salaries for Instruction	\$88,182.00	\$7,123.30	\$61,880.40	\$19,178.30
TOTAL	\$344,872.00	\$30,118.30	\$268,835.40	\$45,918.30
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$7,977.34	\$0.00	\$37,022.66
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$324.00	.00	\$19,676.00
TOTAL	\$65,000.00	\$8,301.34	\$0.00	\$56,698.66
TOTAL SPECIAL ED - INSTRUCTION	\$9,380,953.50	\$1,045,991.42	\$7,502,586.49	\$832,375.59
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,509,502.20	\$140,598.24	\$1,123,546.32	\$245,357.64
11-230-100-610 General Supplies	\$6,448.00	\$1,117.77	\$945.81	\$4,384.42
TOTAL	\$1,515,950.20	\$141,716.01	\$1,124,492.13	\$249,742.06
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$493,080.00	\$47,153.00	\$424,377.00	\$21,550.00
11-240-100-610 General Supplies	\$5,445.00	\$1,107.56	\$797.90	\$3,539.54
TOTAL	\$498,525.00	\$48,260.56	\$425,174.90	\$25,089.54
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$381,138.00	\$320.00	.00	\$380,818.00
11-401-100-500 Purchased Services (300-500 series)	\$1,600.00	.00	\$161.00	\$1,439.00
11-401-100-600 Supplies and Materials	\$119,206.00	\$5,546.23	\$88,591.85	\$25,067.92
11-401-100-800 Other Objects	\$21,261.00	\$2,039.00	\$696.00	\$18,526.00
TOTAL	\$523,205.00	\$7,905.23	\$89,448.85	\$425,850.92
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$867,579.00	\$29,951.78	\$129,593.44	\$708,033.78
11-402-100-500 Purchased Services (300-500 series)	\$139,511.00	\$48,613.00	\$57,419.80	\$33,478.20
11-402-100-600 Supplies and Materials	\$110,525.00	\$16,478.44	\$40,291.88	\$53,754.68
11-402-100-800 Other Objects	\$43,580.00	\$17,369.00	\$9,210.00	\$17,001.00
TOTAL	\$1,161,195.00	\$112,412.22	\$236,515.12	\$812,267.66
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$11,803.00	\$11,801.40	.00	\$1.60
TOTAL	\$11,803.00	\$11,801.40	\$0.00	\$1.60
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,199,713.00	\$122,675.26	\$678,318.30	\$398,719.44
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$41,725.00	.00	\$34,200.00	\$7,525.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$11,725.00	.00	\$5,600.00	\$6,125.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,593,818.00	\$172,585.14	\$777,752.57	\$643,480.29

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$79,254.00	\$17,046.57	\$33,300.00	\$28,907.43
11-000-100-569 Tuition - Other	\$465,614.00	\$95,611.60	\$256,862.40	\$113,140.00
TOTAL	\$3,391,849.00	\$407,918.57	\$1,786,033.27	\$1,197,897.16
--- Attendance and social work services ---				
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00
--- Health services ---				
11-000-213-100 Salaries	\$835,986.00	\$120,031.04	\$643,638.60	\$72,316.36
11-000-213-300 Purchased Prof. & Tech. Svc.	\$305,230.00	\$61,629.36	\$231,850.64	\$11,750.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$2,700.00	\$315.00	\$660.00	\$1,725.00
11-000-213-600 Supplies and Materials	\$39,172.00	\$10,398.48	\$7,286.84	\$21,486.68
TOTAL	\$1,183,088.00	\$192,373.88	\$883,436.08	\$107,278.04
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,175,142.17	\$149,197.81	\$986,339.70	\$39,604.66
11-000-216-320 Purchased Prof. Ed. Services	\$238,482.00	\$25,620.15	\$136,232.35	\$76,629.50
11-000-216-600 Supplies and Materials	\$19,945.00	\$6,161.88	\$8,495.73	\$5,287.39
TOTAL	\$1,433,569.17	\$180,979.84	\$1,131,067.78	\$121,521.55
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,397,782.50	\$137,869.40	\$1,229,979.60	\$29,933.50
11-000-217-320 Purchased Prof. Ed. Services	\$479,827.00	\$66,097.34	\$398,537.73	\$15,191.93
TOTAL	\$1,877,609.50	\$203,966.74	\$1,628,517.33	\$45,125.43
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,709,379.00	\$207,690.38	\$1,487,384.20	\$14,304.42
11-000-218-105 Sal Secr. & Clerical Asst.	\$155,565.00	\$32,727.44	\$121,837.32	\$1,000.24
11-000-218-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,207.00	\$35,702.00	.00	\$2,505.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,915.00	.00	.00	\$10,915.00
11-000-218-600 Supplies and Materials	\$15,100.00	\$1,239.57	\$3,013.60	\$10,846.83
11-000-218-800 Other Objects	\$793.00	\$338.00	.00	\$455.00
TOTAL	\$1,930,959.00	\$277,697.39	\$1,612,235.12	\$41,026.49
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,506,103.60	\$196,292.54	\$1,304,564.22	\$5,246.84
11-000-219-105 Sal Secr. & Clerical Asst.	\$291,163.00	\$48,638.42	\$239,699.88	\$2,824.70
11-000-219-11X Other Salaries	\$5,900.00	\$2,110.00	.00	\$3,790.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$2,115.00	\$2,170.00	\$50,715.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$17,655.00	\$1,250.00	\$1,413.69	\$14,991.31
11-000-219-600 Supplies and Materials	\$28,657.00	\$6,188.16	\$11,987.75	\$10,481.09
TOTAL	\$1,904,478.60	\$256,594.12	\$1,559,835.54	\$88,048.94
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$227,144.00	\$49,067.18	\$178,076.52	\$0.30
11-000-221-104 Salaries Other Prof. Staff	\$141,113.25	\$24,985.80	.00	\$116,127.45

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,545.00	\$10,386.24	\$31,158.72	\$0.04
11-000-221-320 Purchased Prof. - Ed. Services	\$30,400.00	.00	.00	\$30,400.00
11-000-221-500 Other Purchased Services (400-500 series)	\$15,774.00	\$250.00	\$1,080.00	\$14,444.00
11-000-221-600 Supplies and Materials	\$21,356.00	\$2,478.89	\$883.64	\$17,993.47
11-000-221-800 Other Objects	\$31,800.00	\$29,596.00	\$139.00	\$2,065.00
TOTAL	\$509,132.25	\$116,764.11	\$211,337.88	\$181,030.26
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$778,582.65	\$100,949.61	\$650,943.18	\$26,689.86
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,000.00	\$5,468.15	.00	\$531.85
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$108,001.85	\$45,360.24	\$21,464.41	\$41,177.20
TOTAL	\$894,084.50	\$151,778.00	\$672,407.59	\$69,898.91
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$634,107.19	\$91,870.04	\$542,236.86	\$0.29
11-000-223-104 Salaries Other Prof. Staff	\$50,440.00	\$8,200.00	.00	\$42,240.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,805.00	\$4,451.22	\$13,353.66	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$83,835.00	\$1,000.00	.00	\$82,835.00
11-000-223-500 Other Purchased Services (400-500 series)	\$49,908.00	\$7,532.25	\$5,324.00	\$37,051.75
11-000-223-600 Supplies and Materials	\$6,450.00	\$1,685.98	\$248.46	\$4,515.56
TOTAL	\$842,545.19	\$114,739.49	\$561,162.98	\$166,642.72
--- Support services-general administration ---				
11-000-230-100 Salaries	\$749,625.00	\$193,216.28	\$551,148.84	\$5,259.88
11-000-230-331 Legal Services	\$100,000.00	\$18,149.25	\$75,809.35	\$6,041.40
11-000-230-332 Audit Fees	\$6,000.00	.00	.00	\$6,000.00
11-000-230-334 Architectural/Engineering Services	\$6,000.00	\$1,000.00	.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$9,831.00	\$7,421.00	\$2,410.00	.00
11-000-230-530 Communications/Telephone	\$192,790.00	\$41,589.07	\$148,476.13	\$2,724.80
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$928.00	.00	\$3,072.00
11-000-230-590 Other Purchased Services	\$507,806.00	\$401,489.45	\$86,344.50	\$19,972.05
11-000-230-610 General Supplies	\$5,475.00	\$862.75	\$77.73	\$4,534.52
11-000-230-630 BOE In-House Training/Meeting Supplies	\$2,000.00	.00	.00	\$2,000.00
11-000-230-890 Misc. Expenditures	\$11,000.00	\$5,855.00	.00	\$5,145.00
11-000-230-895 BOE Membership Dues and Fees	\$26,663.00	\$23,178.10	.00	\$3,484.90
TOTAL	\$1,621,190.00	\$693,688.90	\$864,266.55	\$63,234.55
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,887,721.00	\$464,578.56	\$1,393,735.68	\$29,406.76
11-000-240-104 Salaries Other Prof. Staff	\$832,319.13	\$119,672.80	\$712,645.56	\$0.77
11-000-240-105 Sal Secr. & Clerical Asst.	\$758,927.68	\$173,504.95	\$577,264.86	\$8,157.87
11-000-240-500 Other Purchased Services (400-500 series)	\$48,220.00	\$730.83	\$1,177.17	\$46,312.00
11-000-240-600 Supplies and Materials	\$42,640.00	\$5,299.36	\$6,276.53	\$31,064.11
11-000-240-800 Other Objects	\$9,697.00	\$653.00	\$59.00	\$8,985.00
TOTAL	\$3,579,524.81	\$764,439.50	\$2,691,158.80	\$123,926.51
--- Central Services ---				
11-000-251-100 Salaries	\$891,325.00	\$221,398.48	\$664,295.22	\$5,631.30

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$165,917.00	\$124,493.12	\$38,859.80	\$2,564.08
11-000-251-592 Misc Pur Serv (400-500 series )	\$19,300.00	\$2,759.07	\$5,135.51	\$11,405.42
11-000-251-600 Supplies and Materials	\$22,175.00	\$6,237.82	\$10,695.24	\$5,241.94
11-000-251-832 Interest on Lease Purchase Agreements	\$17,686.00	\$17,681.38	.00	\$4.62
11-000-251-89X Other Objects	\$7,050.00	\$4,904.00	.00	\$2,146.00
TOTAL	\$1,123,453.00	\$377,473.87	\$718,985.77	\$26,993.36
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$103,903.10	\$8,987.88	\$26,963.64	\$67,951.58
11-000-252-340 Purchased Technical Services	\$300,913.00	\$83,622.20	.00	\$217,290.80
11-000-252-500 Other Pur Serv. (400-500 series )	\$2,000.00	\$1,797.00	.00	\$203.00
11-000-252-600 Supplies and Materials	\$16,600.00	\$7.28	\$1,754.11	\$14,838.61
TOTAL	\$423,416.10	\$94,414.36	\$28,717.75	\$300,283.99
TOTAL Cent. Svcs. & Admin IT	\$1,546,869.10	\$471,888.23	\$747,703.52	\$327,277.35
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$591,210.00	\$145,158.68	\$434,339.82	\$11,711.50
11-000-261-420 Cleaning, Repair & Maint. Svc	\$427,475.00	\$37,358.57	\$137,867.65	\$252,248.78
11-000-261-610 General Supplies	\$168,100.00	\$33,732.96	\$68,535.61	\$65,831.43
TOTAL	\$1,186,785.00	\$216,250.21	\$640,743.08	\$329,791.71
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,947,815.00	\$468,338.32	\$1,305,508.71	\$173,967.97
11-000-262-107 Salaries of Non-Instructional Aids	\$297,153.00	\$34,093.74	\$262,937.70	\$121.56
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	\$4,335.00	\$2,000.00	\$8,665.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$417,582.00	\$93,570.01	\$279,971.30	\$44,040.69
11-000-262-490 Other Purchased Property Svc.	\$179,000.00	\$50,355.10	\$127,565.00	\$1,079.90
11-000-262-520 Insurance	\$591,100.00	\$295,550.00	\$295,550.00	.00
11-000-262-610 General Supplies	\$144,673.44	\$2,248.72	\$29,421.12	\$113,003.60
11-000-262-621 Energy (Natural Gas)	\$480,000.00	\$35,710.23	\$444,289.77	.00
11-000-262-622 Energy (Electricity)	\$1,375,000.00	\$288,960.19	\$1,086,039.81	.00
11-000-262-8XX Other Objects	\$5,000.00	\$1,248.00	\$0.00	\$3,752.00
TOTAL	\$5,452,323.44	\$1,274,409.31	\$3,833,283.41	\$344,630.72
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$268,740.00	\$63,946.75	\$190,238.22	\$14,555.03
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$170,384.00	\$27,734.03	\$17,086.21	\$125,563.76
11-000-263-610 General Supplies	\$63,000.00	\$3,427.30	\$16,231.98	\$43,340.72
TOTAL	\$502,124.00	\$95,108.08	\$223,556.41	\$183,459.51
--- Security ---				
11-000-266-100 Salaries	\$129,865.00	\$28,016.20	\$101,847.60	\$1.20
11-000-266-300 Purchased Prof. & Tech. Svc.	\$38,045.00	\$813.20	\$17,786.80	\$19,445.00
11-000-266-610 General Supplies	\$725.00	.00	.00	\$725.00
11-000-266-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$168,885.00	\$28,829.40	\$119,634.40	\$20,421.20

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,310,117.44	\$1,614,597.00	\$4,817,217.30	\$878,303.14
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$185,913.00	\$28,840.30	\$144,637.92	\$12,434.78
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,454,561.00	\$206,818.77	\$1,170,585.36	\$77,156.87
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$215,135.00	\$41,350.78	\$164,361.06	\$9,423.16
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$213,135.00	\$15,757.47	\$93,973.50	\$103,404.03
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$42,246.00	\$35,432.13	\$3,795.00	\$3,018.87
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$5,478.47	\$4,915.41	\$39,606.12
11-000-270-443 Lease Purch Payments - School Buses	\$488,306.00	\$488,305.62	.00	\$0.38
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$999,890.00	\$56,412.34	\$802,389.02	\$141,088.64
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$30,000.00	.00	.00	\$30,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,000.00	.00	.00	\$2,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$10,930.00	.00	\$10,929.60	\$0.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$904,070.00	\$89,730.71	.00	\$814,339.29
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$360,000.00	.00	\$421.80	\$359,578.20
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$5,000.00	.00	.00	\$5,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,200.00	.00	.00	\$2,200.00
11-000-270-610 General Supplies	\$3,500.00	\$867.85	\$680.52	\$1,951.63
11-000-270-615 Transportation Supplies	\$341,200.00	\$47,873.66	\$207,455.57	\$85,870.77
11-000-270-800 Misc. Expenditures	\$4,000.00	\$1,800.00	\$1,550.00	\$650.00
TOTAL	\$5,312,086.00	\$1,018,668.10	\$2,605,694.76	\$1,687,723.14
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$48,800.00	\$16,515.40	\$31,387.10	\$897.50
11-XXX-XXX-220 Social Security Contributions	\$1,200,000.00	\$193,618.42	\$4,658.41	\$1,001,723.17
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,548,080.00	.00	.00	\$1,548,080.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$35,000.00	\$1,903.04	\$33,096.96	.00
11-XXX-XXX-260 Workman's Compensation	\$518,400.00	\$86,385.94	\$431,929.66	\$84.40
11-XXX-XXX-270 Health Benefits	\$15,070,098.43	\$3,540,199.41	\$10,873,597.94	\$656,301.08
11-XXX-XXX-280 Tuition Reimbursement	\$155,000.00	\$37,652.40	\$104,751.30	\$12,596.30
11-XXX-XXX-290 Other Employee Benefits	\$603,000.00	\$89,713.02	.00	\$513,286.98
TOTAL	\$19,178,378.43	\$3,965,987.63	\$11,479,421.37	\$3,732,969.43
Total Undistributed Expenditures	\$52,517,980.99	\$10,432,081.50	\$33,251,495.87	\$8,834,403.62
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$92,572,324.87	\$14,925,775.35	\$64,680,163.62	\$12,966,385.90
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$92,572,324.87	\$14,925,775.35	\$64,680,163.62	\$12,966,385.90

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$7,475.00	\$5,815.00	\$1,660.00	\$0.00
Undistributed expenses				
12-000-100-730 Instruction	\$66,519.00	.00	.00	\$66,519.00
12-000-240-730 School administration	\$2,000.00	.00	.00	\$2,000.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$82,000.00	.00	\$33,845.02	\$48,154.98
12-000-262-730 Undist. Exp.-Custodial Services	\$17,000.00	.00	\$12,996.95	\$4,003.05
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$12,000.00	\$5,800.25	.00	\$6,199.75
TOTAL	\$186,994.00	\$11,615.25	\$48,501.97	\$126,876.78
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$626,000.00	\$75,845.00	.00	\$550,155.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
Sub Total	\$784,855.00	\$234,700.00	\$0.00	\$550,155.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$250.00	.00	.00	\$250.00
TOTAL	\$785,105.00	\$234,700.00	\$0.00	\$550,405.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$972,099.00	\$246,315.25	\$48,501.97	\$677,281.78

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$96,976.00	\$21,796.00	\$47,168.00	\$28,012.00
TOTAL GENERAL FUND EXPENDITURES	\$93,641,399.87	\$15,193,886.60	\$64,775,833.59	\$13,671,679.68

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Montgomery School District

Special Revenue Fund - Fund 20  
For 3 Month Period Ending 09/30/21

I, Alicia M. Schauer, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Alicia M. Schauer  
Board Secretary/Business Administrator

10/11/2021  
Date



10/8 8:34am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/21

=====  
 ASSETS AND RESOURCES  
 =====

--- A S S E T S ---

101	Cash in bank		(\$505,834.55)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
141	Intergovernmental - State	\$41,050.32	
142	Intergovernmental - Federal	\$367,594.77	
153,154	Other (net of estimated uncollectible of \$____)	\$755.00	
			\$409,389.25

--- R E S O U R C E S ---

301	Estimated Revenues	\$2,629,348.22	
302	Less Revenues	(\$214,478.99)	
			\$2,414,869.23
	Total assets and resources		\$2,318,423.93

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/21

=====  
 LIABILITIES AND FUND EQUITY  
 =====

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$45,032.71
421	Accounts Payable	\$19,675.44
481	Deferred revenues	\$30,995.31
TOTAL LIABILITIES		\$95,703.46

F U N D   B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$666,479.23
754	Reserve for encumbrances - Prior Year	\$9,054.31
601	Appropriations	\$2,629,348.22
602	Less: Expenditures	\$415,682.06
603	Encumbrances	\$666,479.23 (\$1,082,161.29)
TOTAL FUND BALANCE		\$1,547,186.93
TOTAL LIABILITIES AND FUND EQUITY		\$2,318,423.93

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$366,309.31	\$44,765.99		\$321,543.32
3XXX From State Sources	\$76,558.00	\$66,975.00		\$9,583.00
4XXX From Federal Sources	\$1,574,341.00	\$102,738.00		\$1,471,603.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$2,017,208.31</b>	<b>\$214,478.99</b>		<b>\$1,802,729.32</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$44,765.99	\$20,783.92	\$7,161.85	\$16,820.22
<b>TOTAL LOCAL PROJECTS</b>	<b>\$44,765.99</b>	<b>\$20,783.92</b>	<b>\$7,161.85</b>	<b>\$16,820.22</b>
<b>STATE PROJECTS:</b>				
Nonpublic textbooks (501)	\$9,904.00	\$9,904.00	.00	.00
Nonpublic auxiliary services (502)	\$914.00	.00	.00	\$914.00
Nonpublic handicapped services (506)	\$9,733.00	.00	.00	\$9,733.00
Nonpublic nursing services (509)	\$19,152.00	.00	.00	\$19,152.00
Nonpublic Technology Aid (510)	\$6,930.00	.00	.00	\$6,930.00
Nonpublic School Programs (511)	\$29,925.00	.00	.00	\$29,925.00
<b>TOTAL STATE PROJECTS</b>	<b>\$76,558.00</b>	<b>\$9,904.00</b>	<b>\$0.00</b>	<b>\$66,654.00</b>
<b>FEDERAL PROJECTS:</b>				
ARP - IDEA Basic Grant Program (223)	\$201,941.00	.00	.00	\$201,941.00
ARP - IDEA Preschool Grant Program (224)	\$17,241.00	.00	.00	\$17,241.00
ESSA Title I - Part A/D (231-239)	\$428,301.14	\$11,013.65	\$3,482.98	\$413,804.51
ESSA Title III - English Lang Enhancement (241-245)	\$29,904.04	\$12,100.05	\$354.32	\$17,449.67
I.D.E.A. Part B (Handicapped) (250-259)	\$915,647.48	\$230,320.08	\$625,322.50	\$60,004.90
ESSA Title II - Part A/D (270-279)c	\$160,169.64	\$7,478.07	\$3,830.71	\$148,860.86
ESSA Title IV (280-289)	\$32,404.02	\$8,920.00	.00	\$23,484.02
CARES Act Education Stabilization Fund (477)	\$592.56	.00	.00	\$592.56
CRF for Nonpublic Technology (482)	\$5,953.00	.00	.00	\$5,953.00
CRRSA-ESSER II Grant Program (483)	\$611,547.35	\$110,162.29	\$17,826.87	\$483,558.19
CRRSA Act-Learning Acceleration Grant Program (484)	\$59,323.00	.00	.00	\$59,323.00
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$5,000.00	\$8,500.00	\$31,500.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$2,508,024.23</b>	<b>\$384,994.14</b>	<b>\$659,317.38</b>	<b>\$1,463,712.71</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$2,629,348.22</b>	<b>\$415,682.06</b>	<b>\$666,479.23</b>	<b>\$1,547,186.93</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 3 Month Period Ending 09/30/21

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$366,309.31	\$44,765.99	\$321,543.32
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenues from Local Sources	\$366,309.31	\$44,765.99	\$321,543.32
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$76,558.00	\$66,975.00	\$9,583.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenue from State Sources	\$76,558.00	\$66,975.00	\$9,583.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$239,168.00	.00	\$239,168.00
4451-55 Title II	\$101,686.00	.00	\$101,686.00
4491-94 Title III	\$15,984.00	.00	\$15,984.00
4471-74 Title IV	\$17,607.00	.00	\$17,607.00
4409 ARP - IDEA Preschool	\$17,241.00	.00	\$17,241.00
4419 ARP - IDEA Basic	\$201,941.00	.00	\$201,941.00
4420-29 I.D.E.A. Part B (Handicapped)	\$870,438.00	\$86,032.00	\$784,406.00
4534 CRRSA Act - ESSER II		\$16,706.00	(\$16,706.00)
4535 CRRSA Act - Learning Acceleration Grant	\$59,323.00	.00	\$59,323.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	.00	\$45,000.00
4XXX Other Federal Aids	\$5,953.00	\$0.00	\$5,953.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenues from Federal Sources	\$1,574,341.00	\$102,738.00	\$1,471,603.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
 TOTAL REVENUES/SOURCES OF FUNDS	 \$2,017,208.31	 \$214,478.99	 \$1,802,729.32
	<u>=====</u>	<u>=====</u>	<u>=====</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$44,765.99	\$20,783.92	\$7,161.85	\$16,820.22
<b>TOTAL LOCAL PROJECTS</b>	<b>\$44,765.99</b>	<b>\$20,783.92</b>	<b>\$7,161.85</b>	<b>\$16,820.22</b>
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$76,558.00	\$9,904.00	.00	\$66,654.00
<b>-- TOTAL Other State Programs --</b>	<b>\$76,558.00</b>	<b>\$9,904.00</b>	<b>\$0.00</b>	<b>\$66,654.00</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$76,558.00</b>	<b>\$9,904.00</b>	<b>\$0.00</b>	<b>\$66,654.00</b>
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$125.93	.00	.00	\$125.93
<b>Total Instruction</b>	<b>\$125.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.93</b>
--- Support Services ---				
20-477-200-200 Benefits	\$297.75	.00	.00	\$297.75
20-477-200-600 Supplies and Materials	\$168.88	.00	.00	\$168.88
<b>Total Support Services</b>	<b>\$466.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466.63</b>
<b>TOTAL CARES Act Education Stabilization Fund</b>	<b>\$592.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$592.56</b>
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$201,941.00	.00	.00	\$201,941.00
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$17,241.00	.00	.00	\$17,241.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$428,301.14	\$11,013.65	\$3,482.98	\$413,804.51
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$29,904.04	\$12,100.05	\$354.32	\$17,449.67
20-25X-XXX-XXX I.D.E.A. Part B	\$915,647.48	\$230,320.08	\$625,322.50	\$60,004.90
20-27X-XXX-XXX ESSA Title II - Part A/D	\$160,169.64	\$7,478.07	\$3,830.71	\$148,860.86
20-28X-XXX-XXX ESSA Title IV	\$32,404.02	\$8,920.00	.00	\$23,484.02
20-482-XXX-XXX Nonpublic Technology funds under CRF	\$5,953.00	.00	.00	\$5,953.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$611,547.35	\$110,162.29	\$17,826.87	\$483,558.19
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$59,323.00	.00	.00	\$59,323.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$5,000.00	\$8,500.00	\$31,500.00
<b>TOTAL Other Federal Programs</b>	<b>\$2,507,431.67</b>	<b>\$384,994.14</b>	<b>\$659,317.38</b>	<b>\$1,463,120.15</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$2,508,024.23</b>	<b>\$384,994.14</b>	<b>\$659,317.38</b>	<b>\$1,463,712.71</b>

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	<u>\$2,629,348.22</u>	<u>\$415,682.06</u>	<u>\$666,479.23</u>	<u>\$1,547,186.93</u>

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Montgomery School District

Capital Projects Fund - Fund 30  
For 3 Month Period Ending 09/30/21

I, Alicia M. Schauer, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Alicia M. Schauer  
Board Secretary/Business Administrator

10/11/2021  
Date

10/8 8:34am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/21

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$1,360,395.13
-----	--------------	--	----------------

--- R E S O U R C E S ---

302	Less Revenues	(\$2,273.16)	
			(\$2,273.16)

	Total assets and resources		\$1,358,121.97
--	----------------------------	--	----------------



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/21

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable			\$141,963.90
				<hr/>
	TOTAL LIABILITIES			\$141,963.90
				<hr/>

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			\$2,507.13
601	Appropriations		\$514,887.61	
603	Encumbrances	\$2,507.13	(\$2,507.13)	
		<hr/>	<hr/>	\$512,380.48
	Total Appropriated			\$514,887.61

--- Unappropriated ---

770	Fund balance			\$1,213,650.94
303	Budgeted Fund Balance			(\$512,380.48)
				<hr/>

TOTAL FUND BALANCE \$1,216,158.07

TOTAL LIABILITIES AND FUND EQUITY \$1,358,121.97

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other Revenue/Source of Funds	\$0.00	\$2,273.16		(\$2,273.16)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$2,273.16		(\$2,273.16)
	=====	=====	=====	=====
	-----	-----	-----	-----
<b>*** EXPENDITURES ***</b>				
	-----	-----	-----	-----
30-XXX-XXX-73X Equipment	\$32,258.67	.00	.00	\$32,258.67
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$7,266.12	.00	.00	\$7,266.12
30-000-4XX-390 Other purchased prof. & tech. serv.	\$64,936.58	.00	\$2,507.13	\$62,429.45
30-000-4XX-450 Construction services	\$410,426.24	.00	.00	\$410,426.24
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$482,628.94	\$0.00	\$2,507.13	\$480,121.81
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$514,887.61	\$0.00	\$2,507.13	\$512,380.48
*** TOTAL EXPENDITURES AND TRANSFERS	\$514,887.61	\$0.00	\$2,507.13	\$512,380.48
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Debt Service Fund - Fund 40

For 3 Month Period Ending 09/30/21

I, Alicia M. Schauer, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Alicia M. Schauer  
Board Secretary/Administrator

10/11/2021  
Date

10/8 8:34am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/21

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$3,836,437.46
	Accounts receivable:		
141	Intergovernmental - State	\$427,708.00	
			-----
			\$427,708.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$7,898,076.00	
302	Less Revenues	(\$7,898,076.00)	
			-----
	Total assets and resources		\$4,264,145.46
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/21

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable			\$203,073.75
				<hr/>
	TOTAL LIABILITIES			\$203,073.75
				=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$4,146,304.75
	Reserved fund balance:			
601	Appropriations		\$7,990,376.00	
602	Less : Expenditures	\$3,844,069.75		
603	Encumbrances	\$4,146,304.75	(\$7,990,374.50)	
				\$1.50
				<hr/>
	Total Appropriated			\$4,146,306.25
---	Unappropriated ---			
770	Fund Balance			\$7,065.46
303	Budgeted Fund Balance			(\$92,300.00)
				<hr/>
	TOTAL FUND BALANCE			\$4,061,071.71
	TOTAL LIABILITIES AND FUND EQUITY			\$4,264,145.46
				=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	<hr/>	<hr/>	<hr/>
Appropriations	\$7,990,376.00	\$7,990,374.50	\$1.50
Revenues	(\$7,898,076.00)	(\$7,898,076.00)	\$0.00
	<hr/>	<hr/>	<hr/>
	\$92,300.00	\$92,298.50	\$1.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$92,300.00	\$92,298.50	\$1.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	<hr/>	<hr/>	<hr/>
Budgeted Fund Balance	\$92,300.00	\$92,298.50	\$1.50

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$7,206,184.00	\$7,206,184.00	.00
		_____	_____	_____
	Total Local Sources	\$7,206,184.00	\$7,206,184.00	\$0.00
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$691,892.00	\$691,892.00	.00
		_____	_____	_____
	Total State Sources	\$691,892.00	\$691,892.00	\$0.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$7,898,076.00	\$7,898,076.00	\$0.00
		=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 3 Month Period Ending 09/30/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$743,105.00	\$743,104.19	\$0.81
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$56,248.00	\$56,247.81	\$0.19
40-701-510-834 Interest on Bonds	\$1,901,023.00	\$1,901,022.50	\$0.50
40-701-510-910 Redemption of Principal	\$5,290,000.00	\$5,290,000.00	.00
	-----	-----	-----
TOTAL	\$7,990,376.00	\$7,990,374.50	\$1.50
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,990,376.00	\$7,990,374.50	\$1.50
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$7,990,376.00	\$7,990,374.50	\$1.50
	=====	=====	=====